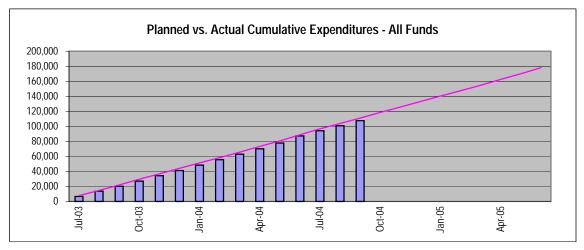
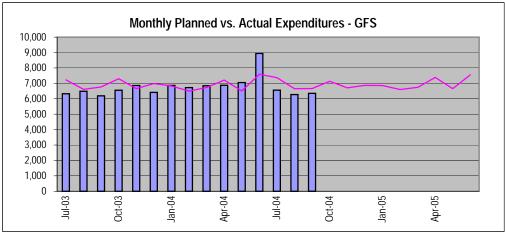
## Department of Revenue Summary Financial Report for 2003-05 Biennium to Date

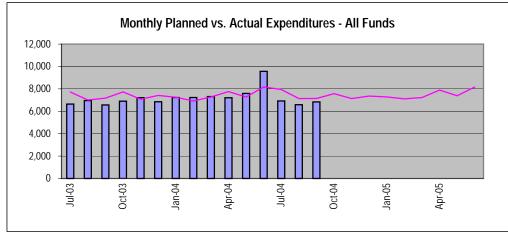
**Dollars in Thousands** 



All Funds Variance to Date \$3,364 Underexpenditure 3.0% Underexpenditure



Actuals (Vertical bars)



Estimates (line)

## Department of Revenue Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

					Dollars III	modsands				
Pr	ogram/l	Fund Expenditure	e Detail				Revenue Detail			
<b>Expenditures by Program</b>		Estimate 1	Actual	Variance	% Var.	Fund	Estimate	Actual	Variance	% Var.
Tax Administration Services		\$49,558	\$48,256	\$1,302	2.6%	General Fund - Basic Account	\$14,094,065	\$14,068,367	(\$25,698)	-0.2%
Tax Analysis, Interpretation, and T		\$49,328	\$48,295	\$1,033	2.1%	Aeronautics Account	\$0	\$14	\$14	N/A
Management Services		\$12,084	\$11,059	\$1,025	8.5%	Waste Reduct/Recycle/Litter Control	\$8,481	\$8,597	\$116	1.4%
	Total	\$110,970	\$107,610	\$3,360	3.0%	Public Works Assistance Account	\$113,185	\$114,062	\$877	0.8%
						State Wildlife Account	\$1	\$1	\$0	0.0%
<b>Expenditures by Fund Group</b>		Estimate	Actual	Variance	% Var.	Liquor Excise Tax Account	\$21,151	\$21,117	(\$34)	-0.2%
General Fund State		\$103,611	\$101,321	\$2,290	2.2%	Water Quality Account	\$28,451	\$29,388	\$937	3.3%
Other Funds Non-Appropriated		\$3,815	\$3,315	\$500	13.1%	Wood Stove Education/Enforcement	\$234	\$236	\$2	0.9%
Other Funds State		\$3,546	\$2,975	\$571	16.1%	State Toxics Control Account	\$26,628	\$40,377	\$13,749	51.6%
	Total	\$110,972	\$107,611	\$3,361	3.0%	Local Toxics Control Account	\$32,801	\$45,475	\$12,674	38.6%
						Violence Reduction/Drug Enforcement	\$51,434	\$52,889	\$1,455	2.8%
FTEs by Program		Estimate	Actual	Variance	% Var.	Unclaimed Personal Property Account	\$3,490	\$3,148	(\$342)	-9.8%
Tax Administration Services		523.7	515.7	8.0	1.5%	Access Road Revolving Account	\$0	\$0	\$0	N/A
Tax Analysis, Interpretation, and T		485.4	477.6	7.8	1.6%	Oil Spill Prevention Account	\$7,071	\$7,388	\$317	4.5%
Management Services		62.1	59.3	2.8	4.5%	Multimodal Transportation Account	\$69,372	\$69,159	(\$213)	-0.3%
	Total	1,071.2	1,052.6	18.6	1.7%	Oil Spill Response Account	(\$101)	(\$34)	\$67	66.3%
						Sea Cucumber Dive Fishery Account	\$13	\$13	\$0	0.0%
Negative Variance - denotes possible problem		Estimates include the	OFM Official Allotmer	nt plus Unanticipated	d Receipts	Sea Urchin Dive Fishery Account	\$13	\$13	\$0	0.0%
						Student Achievement Account	\$329,283	\$156,240	(\$173,043)	-52.6%
						Washington Housing Trust Account	\$486	\$476	(\$10)	-2.1%
						St Convent/Trade Center Operations	\$7,193	\$7,192	(\$1)	0.0%
						Tele Device Hearing/Speech Impaired	\$0	\$397	\$397	N/A
						Pollution Liab Insurance Prog Trust	\$47,674	\$30,239	(\$17,435)	-36.6%
						Health Services Account	\$406,592	\$408,401	\$1,809	0.4%
						Sulfur Dioxide Abatement Account	\$0	\$0	\$0	N/A
						Stadium/Exhibition Center Account	\$7,825	\$7,738	(\$87)	-1.1%
						State Convention & Trade Center	\$45,949	\$45,977	\$28	0.1%
						Timber Tax Distribution Account	\$50,676	\$47,957	(\$2,719)	-5.4%
						Enhanced 911 Account	\$20,743	\$20,734	(\$9)	0.0%
			Revenue by Fund Group							
						Fund Group	Estimate	Actual	Variance	% Var.
						General Fund State	\$14,094,065	\$14,068,367	(\$25,698)	-0.2%
						Other Funds State	\$1,278,645	\$1,117,196	(\$161,449)	-12.6%

Fund Balances Showing Deficits <sup>2</sup>

10/26/2004

## Department of Revenue Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Fund	BTD Balance	Proj. Balance
	All Fund Balances Positiv	re

2 Only Includes Accounts for the Administering Agency